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Annual Report

of

C. B. Foster

Territorial Treasurer

for year 1887.

To His Excellency

C. Meyer Zulick

Governor of Arizona

Tubac Mch 6. 1888

C. Meyer Zulick

Governor

Total Receipts and Disbursements

Territorial Treasury for Year 1887

Receipts		Disbursements	
For General Fund	136403 63	General Fund	146545
" School "	113721 5	" " Interest	212264 3
" Interest #83	316309 4	" " Expense	5681 6
" " " #84	10406 6	Interest " #83	18200
" Normal School "	84368 4	School "	35780 9
" Insane Asylum "	339502 6	Normal School "	56189 5
" University	33479 13	" " Interest	846 9
" Live Stock Sanitary	36203 6	Insane Asylum	215413 2
		" " Interest	12057 6
		University	300
		" Interest	175 0
		Live Stock Sanitary	30120 9
		" " " Interest	572 7
		Balance	703478 6
	2298019 7		2298019 7
1888 Jan 20 Balance	703478 6		

General Fund

Receipts

1887 Jany 20 Balance Land		57200 50
A.P.R.R. Telegraph		383
Apache County		660 521
Cochise "		1046 637
Graham "		505 515
Gila "		411 923
Maricopa "		936 781
Mohave "		229 638
Pima "		1157 621
Pinal "		577 487
Yavapai "		194 397 0
Yuma "		231 932
Sale Rev Statutes by Secy		780 -
Tax Insurance Co's		101 988
		136 403 63
1888 Jany 20 Balance Land		3 143 59

Disbursements

Warrants paid		67 484 79
Interest " "		10066 43
Exchange Exp a/c		568 16
Int Prison Bds No 5		1500
" " " No 6		1500
May 1 - Yuma v Ehrenberg		
Wagon Road Bonds		1000
May 15 " Gila Bridge		
Bonds		1200
Apl 1 " Florence v Globe		
Wagon Road Bonds		1000
July 5 Gillett v Signor Mine		
Wagon Road Bonds		2000
Aug 1 Agua Fria v Campbell		
Wagon Road Bonds		1000
Tucson v Globe		
Wagon Road Bonds		1000
Wagon Road and		
Bridge Bonds		960
Transfer to Asylum Fund		
July 1		3797 77
Aug 8		1434 21
" 15		2166 68
By Balance		43143 59
		136 403 63

School Fund

Receipts

1887 Jany 20 Balon hand		300971
Apache County		56338
Cochise "		88847
Graham "		36356
Gila "		34229
Maricopa "		81556
Mohave "		15510
Pima "		103430
Pinal "		53398
Yavapai "		161745
Yuma "		20772
Escheated Estate in Yavapai Co		44500
Escheated Estate in Graham Co		13533
		1137215
1888 Jany 20 Balon hand		779406

Disbursements

Warrants paid	357809
Balance	779406
	1137215

Interest Fund Act of 1883

Receipts

Apache County	281697	
Cochise "	442435	
Graham "	181203	
Gila "	154361	
Maricopa "	407770	
Mohave "	49399	
Pima "	444734	
Pinal "	260544	
Yavapai "	80885	
Yuma "	103866	
	3163094	
1888 Jany 20 Balance	1343094	

Disbursements

Paid Interest	
For Funded Bonds	18200
Balance	1343094
	3163094

Interest Fund Act of 84

Receipts		Disbursements	
Apache County	32384	Balance	104066
Cochise "	7503		
Graham "	6912		
Gila "	30203		
Maricopa "	11245		
Mohave "	6889		
Navajo "	265		
Pinal "	8220		
Yavapai "	172		
Yuma "	268		
	104066		104066
1888 Jan 20 Balance	104066		

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Normal School Funds

Receipts

1887		
Jany 20	Balon hand	304322
	Pinal County	46950
	Cochise "	74325
	Graham "	30296
	Gila "	25731
	Maricopa "	67960
	Mohave "	12744
	Pima "	85831
	Pinal "	43084
	Yavapai "	134726
	Yuma "	17710
		843684
1888		
Jany 20	Balon hand	273320

Disbursements

Paid Warrants	561895
" Interest "	8469
Balance	273320
	843684

Insane Asylum Fund

1887	Receipts		Disbursements		
Jany 20	Balance Last	92,926	Paid Interest on		
	Apache County	18780	J. A. Bonds	1900	
	Cochise "	28937	Paid Warrants	21541	32
	Graham "	10738	" Interest "	1566	
	Gila "	10290	Balance	35728	
	Maricopa "	27184			
	Mohave "	3785			
	Pima "	29583			
	Pinal "	17235			
	Yavapai "	53885			
	Yuma "	7084			
	Transferred from General Fund	39806			
		339502		339502	
1888					
Jany 20	Balance Last	35728			

University Fund

Receipts

Apache County	30758	
Cochise "	66356	
Graham "	26842	
Gila "	10627	
Maricopa "	000	
Mohave "	9468	
Pima "	73957	
Pinal "	38575	
Yavapai "	60953	
Yuma "	17177	
	334713	
1888 Jan 20 Balance Fund	129713	

Disbursements

Paul Warrants	300
" Interest	
University Bonds	1750
Balance	129713
	334713

Lure Rock Sanitary Fund

Receipts		Disbursements	
Rock County	58728	Paid Warrants	36/209
Cochise "	64129	" Interest "	5727
Graham "	357	Balance	551
Gila "	10674		
Maricopa	000		
Mohave	14845		
Pima	66583		
Pinal	000		
Yavapai	11069 0		
Yuma	687		
	362036		362036
1888			
Jan 20 Balon hand	55100		

Total Receipts in detail from all sources for 1887.

Apache County		1355177
Cochise	"	2079569
Graham	"	930204
Gila	"	780653
Maricopa	"	1777160
Mohave	"	404568
Pima	"	2228253
Pinal	"	1153674
Yavapai	"	3759943
Yuma	"	463256
Escheated Estates		184033
Insurance Tax		101988
A P & E Telegph	"	383
Sale Revised Statues		780
Balance on hand as per last report		7247269
Total		22582051
Disbursed in 1887		15547345
Jany 20-1888 Balance on hand		7034486

Recapitulation

Balances to Credit of the Several Funds

January 20th 1888

General Fund	43143	Balance	703486
Interest " No 83	134094		
School "	79406		
Normal School "	29320		
Insane Asylum "	35728		
University "	12973		
Live Stock Sanitary	531		
Interest Fund No 84	104066		
	703486		703486
Bal Cash on hand	703486		